



# PRELIMINARY BUDGET DATA SHEET

## FY 2009-2010

**County:** 39 Powell

**District:** 0712 Deer Lodge Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2010 final budget form.

1. CERTIFIED ANB	FY 2009-2010			3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 DEER LODGE K-6	354	21,922.00	1,656,967.80	346	21,922.00	1,619,799.00*
M1 DEER LODGE 7-8	120	62,083.00	720,870.00	131	62,083.00	786,589.50*
2. * DIRECT STATE AID .....						1,113,205.90
3. Quality Educator .....						127,916.10
4. At Risk Student .....						17,447.63
5. Indian Education For All .....						9,730.80
6. American Indian Achievement Gap .....						2,200.00
7. SPECIAL EDUCATION FUNDING (FY2009-2010):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status? .....						Yes
<b>Block Grant Rates</b>						
Instructional Block Grant Rate [IBG] per ANB .....						149.77
Related Services Block Grant Rate [RSBG] per ANB .....						49.92
Threshold to Determine Disproportionate Costs .....						1.531080481
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						70,990.98
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c. Reimbursement for Disproportionate Costs .....						72,589.21
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						143,580.19
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						23,662.08
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						23,427.02
f(ii). District's Required Match for RSBG [7b X 0.33] .....						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] .....						7,808.49
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....						31,235.51
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						102,226.49

County: 39 Powell  
 District: 0712 Deer Lodge Elem

### Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2007-2008 allowable cost expenditures	334,065.78	0.00	0.00
Total K-12 expenditures prorated by FY08 ANB			
b. FY2007-2008 amount to avoid reversion	99,663.44	0.00	0.00
c. Reimbursement for disproportionate costs	72,589.21	0.00	0.00
If (a-b) > 0 and a > (b * 1.531080481 ) then			
[a - (b * 1.531080481)] * 0.4			

#### 8. FY2010 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	2,360,086.43
*c. Maximum Budget Limit	2,958,510.49
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	2,954,412.07
*e. Highest Budget With A Vote	3,046,100.00
*f. Highest Voted Amount (8e-8d)	91,687.93

#### 9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2008-2009 BASE Budget	2,432,518.36
*b. FY 2008-2009 Maximum Budget	3,045,700.65
*c. FY 2008-2009 ANB	494
*d. FY 2008-2009 Adopted General Fund Budget	3,045,700.00
*e. FY 2008-2009 Over-BASE Levy As Submitted On Budget	594,325.64

#### 10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
<b>County</b>		
a. Tax Year 2008 County Taxable Value	12,577,676	12,577,676
b. FY 2008-09 County ANB (Budgeted)	639	308
c. County Retirement Mill Value per ANB	19.68	40.84
<b>District</b>		
d. Tax Year 2008 District Taxable Value	7,466,214	N/A
e. FY 2008-09 District ANB (Budgeted)	494	N/A
f. District Debt Service Mill Value Per ANB	15.11	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	25.05	52.07
h. Facility Guaranteed Mill Value per ANB	28.99	60.25

County: 39 Powell  
 District: 0712 Deer Lodge Elem

### General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

<b>I. STATEWIDE GTB RATIO:</b>		<b>Elementary</b>	<b>High School</b>
(a)	Statewide taxable valuation (Tax Year 2008)***	2,093,300,829	2,093,300,829
(b)	2008-09 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	193,723,579.79	119,054,972.19
(c)	GTB ratio: [(a) divided by (b)] x 193%	20.85	33.93
<b>II. DISTRICT GTB SUBSIDY:</b>		<b>Elementary</b>	<b>High School</b>
(a)	Statewide GTB ratio (from c above)	20.85	N/A
(b)	2008-09 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	911,194.59	N/A
(c)	40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	64,616.48	N/A
(d)	District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)]	20,345,660.81	N/A
(e)	District taxable valuation (Tax Year 2008)***	7,466,214	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2009-10 GTB subsidy per BASE mill [(d) - (e)] x .001	12,879.00	N/A

\*\*\* A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

Per MCA, 20-9-366(2)(a), GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted.



# PRELIMINARY BUDGET DATA SHEET

## FY 2009-2010

**County:** 39 Powell

**District:** 0713 Powell County H S

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2010 final budget form.

1. CERTIFIED ANB		FY 2009-2010		3 Year Avg ANB			
			*Basic	*Per ANB		*Basic	*Per ANB
*Budget Unit		ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
H1	POWELL CO HS 9-12	296	243,649.00	1,765,122.00	305	243,649.00	1,818,105.00*
2.	* DIRECT STATE AID .....						921,604.04
3.	Quality Educator .....						79,700.40
4.	At Risk Student .....						12,468.55
5.	Indian Education For All .....						6,222.00
6.	American Indian Achievement Gap .....						1,800.00
7.	SPECIAL EDUCATION FUNDING (FY2009-2010):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.							
Block Grant Eligibility Status? .....						Yes	
Block Grant Rates							
Instructional Block Grant Rate [IBG] per ANB .....						149.77	
Related Services Block Grant Rate [RSBG] per ANB .....						49.92	
Threshold to Determine Disproportionate Costs .....						1.531080481	
Special Education Allowable Cost Payments							
*a.	Instructional Block Grant Entitlement [IBG rate X ANB] .....					44,331.92	
*b.	Related Services Block Grant Entitlement [RSBG rate X ANB] .....					N/A	
c.	Reimbursement for Disproportionate Costs .....					29,879.94	
*d.	Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....					74,211.86	
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
*e.	Related Services Block Grant Entitlement (Paid Directly to Coop) .....					14,776.32	
Required Local Match							
*f(i).	District's Required Match for IBG [7a X 0.33] .....					14,629.53	
f(ii).	District's Required Match for RSBG [7b X 0.33] .....					N/A	
*f(iii).	District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] .....					4,876.19	
*f(iv).	Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....					19,505.72	
Minimum Special Education Budget To Avoid Reversions							
*g.	Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....					63,837.64	

County: 39 Powell  
 District: 0713 Powell County H S

### Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2007-2008 allowable cost expenditures	0.00	171,141.00	0.00
Total K-12 expenditures prorated by FY08 ANB			
b. FY2007-2008 amount to avoid reversion	0.00	62,988.95	0.00
c. Reimbursement for disproportionate costs	0.00	29,879.94	0.00
If (a-b) > 0 and a > (b * 1.531080481 ) then			
[a - (b * 1.531080481)] * 0.4			

#### 8. FY2010 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	1,859,401.28
*c. Maximum Budget Limit	2,325,144.99
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	2,285,472.22
*e. Highest Budget With A Vote	2,341,095.83
*f. Highest Voted Amount (8e-8d)	55,623.61

#### 9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2008-2009 BASE Budget	1,898,918.61
*b. FY 2008-2009 Maximum Budget	2,376,541.91
*c. FY 2008-2009 ANB	313
*d. FY 2008-2009 Adopted General Fund Budget	2,337,779.55
*e. FY 2008-2009 Over-BASE Levy As Submitted On Budget	426,070.94

#### 10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
<b>County</b>		
a. Tax Year 2008 County Taxable Value	12,577,676	12,577,676
b. FY 2008-09 County ANB (Budgeted)	639	308
c. County Retirement Mill Value per ANB	19.68	40.84
<b>District</b>		
d. Tax Year 2008 District Taxable Value	N/A	13,028,836
e. FY 2008-09 District ANB (Budgeted)	N/A	313
f. District Debt Service Mill Value Per ANB	N/A	41.63
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	25.05	52.07
h. Facility Guaranteed Mill Value per ANB	28.99	60.25

County: 39 Powell  
 District: 0713 Powell County H S

### General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2008)***	2,093,300,829	2,093,300,829
(b)	2008-09 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	193,723,579.79	119,054,972.19
(c)	GTB ratio: [(a) divided by (b)] x 193%	20.85	33.93
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	N/A	33.93
(b)	2008-09 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	744,412.05
(c)	40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	N/A	37,240.06
(d)	District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)]	N/A	26,521,456.09
(e)	District taxable valuation (Tax Year 2008)***	N/A	13,028,836
(f)	If (d) is greater than (e), then: DISTRICT's FY2009-10 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	13,493.00

\*\*\* A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

Per MCA, 20-9-366(2)(a), GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted.



# PRELIMINARY BUDGET DATA SHEET

## FY 2009-2010

**County:** 39 Powell

**District:** 0715 Ovando Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2010 final budget form.

1.	CERTIFIED ANB	FY 2009-2010			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	OVANDO K-8	16	21,922.00	75,432.00	18	21,922.00	84,857.40*
2.	* DIRECT STATE AID .....						47,730.39
3.	Quality Educator .....						6,388.20
4.	At Risk Student .....						0.00
5.	Indian Education For All .....						367.20
6.	American Indian Achievement Gap .....						0.00
7.	SPECIAL EDUCATION FUNDING (FY2009-2010):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.							
Block Grant Eligibility Status? .....						Yes	
Block Grant Rates							
Instructional Block Grant Rate [IBG] per ANB .....						149.77	
Related Services Block Grant Rate [RSBG] per ANB .....						49.92	
Threshold to Determine Disproportionate Costs .....						1.531080481	
Special Education Allowable Cost Payments							
*a.	Instructional Block Grant Entitlement [IBG rate X ANB] .....						2,396.32
*b.	Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c.	Reimbursement for Disproportionate Costs .....						3,477.36
*d.	Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						5,873.68
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
*e.	Related Services Block Grant Entitlement (Paid Directly to Coop) .....						798.72
Required Local Match							
*f(i).	District's Required Match for IBG [7a X 0.33] .....						790.79
f(ii).	District's Required Match for RSBG [7b X 0.33] .....						N/A
*f(iii).	District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] .....						263.58
*f(iv).	Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....						1,054.37
Minimum Special Education Budget To Avoid Reversions							
*g.	Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						3,450.69

County: 39 Powell  
 District: 0715 Ovando Elem

### Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2007-2008 allowable cost expenditures	14,720.98	0.00	0.00
Total K-12 expenditures prorated by FY08 ANB			
b. FY2007-2008 amount to avoid reversion	3,936.81	0.00	0.00
c. Reimbursement for disproportionate costs	3,477.36	0.00	0.00
If (a-b) > 0 and a > (b * 1.531080481 ) then			
[a - (b * 1.531080481)] * 0.4			

#### 8. FY2010 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	100,721.56
*c. Maximum Budget Limit	126,080.88
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	137,313.72
*e. Highest Budget With A Vote	137,313.72
*f. Highest Voted Amount (8e-8d)	0.00

#### 9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2008-2009 BASE Budget	100,368.33
*b. FY 2008-2009 Maximum Budget	123,985.12
*c. FY 2008-2009 ANB	19
*d. FY 2008-2009 Adopted General Fund Budget	137,161.62
*e. FY 2008-2009 Over-BASE Levy As Submitted On Budget	36,793.29

#### 10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
<b>County</b>		
a. Tax Year 2008 County Taxable Value	12,577,676	12,577,676
b. FY 2008-09 County ANB (Budgeted)	639	308
c. County Retirement Mill Value per ANB	19.68	40.84
<b>District</b>		
d. Tax Year 2008 District Taxable Value	981,166	N/A
e. FY 2008-09 District ANB (Budgeted)	19	N/A
f. District Debt Service Mill Value Per ANB	51.64	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	25.05	52.07
h. Facility Guaranteed Mill Value per ANB	28.99	60.25



County: 39 Powell  
 District: 0715 Ovando Elem

### General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

<b>I. STATEWIDE GTB RATIO:</b>		<b>Elementary</b>	<b>High School</b>
(a)	Statewide taxable valuation (Tax Year 2008)***	2,093,300,829	2,093,300,829
(b)	2008-09 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	193,723,579.79	119,054,972.19
(c)	GTB ratio: [(a) divided by (b)] x 193%	20.85	33.93
<b>II. DISTRICT GTB SUBSIDY:</b>		<b>Elementary</b>	<b>High School</b>
(a)	Statewide GTB ratio (from c above)	20.85	N/A
(b)	2008-09 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	39,356.61	N/A
(c)	40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	1,506.78	N/A
(d)	District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)]	852,001.68	N/A
(e)	District taxable valuation (Tax Year 2008)***	981,166	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2009-10 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

\*\*\* A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

Per MCA, 20-9-366(2)(a), GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted.



# PRELIMINARY BUDGET DATA SHEET

## FY 2009-2010

**County:** 39 Powell

**District:** 0717 Helmville Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2010 final budget form.

1. CERTIFIED ANB		FY 2009-2010		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 HELMVILLE K-8	26	21,922.00	122,551.00	28	21,922.00	131,972.40*
2. * DIRECT STATE AID .....						68,790.80
3. Quality Educator .....						9,430.20
4. At Risk Student .....						0.00
5. Indian Education For All .....						571.20
6. American Indian Achievement Gap .....						0.00
7. SPECIAL EDUCATION FUNDING (FY2009-2010):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status? .....						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB .....						149.77
Related Services Block Grant Rate [RSBG] per ANB .....						49.92
Threshold to Determine Disproportionate Costs .....						1.531080481
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						3,894.02
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c. Reimbursement for Disproportionate Costs .....						4,211.02
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						8,105.04
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						1,297.92
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33] .....						1,285.03
f(ii). District's Required Match for RSBG [7b X 0.33] .....						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] .....						428.31
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....						1,713.34
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						5,607.36

County: 39 Powell  
 District: 0717 Helmville Elem

### Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2007-2008 allowable cost expenditures	20,679.26	0.00	0.00
Total K-12 expenditures prorated by FY08 ANB			
b. FY2007-2008 amount to avoid reversion	6,630.42	0.00	0.00
c. Reimbursement for disproportionate costs	4,211.02	0.00	0.00
If (a-b) > 0 and a > (b * 1.531080481 ) then			
[a - (b * 1.531080481)] * 0.4			

#### 8. FY2010 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	144,983.14
*c. Maximum Budget Limit	181,403.80
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	178,383.25
*e. Highest Budget With A Vote	192,210.50
*f. Highest Voted Amount (8e-8d)	13,827.25

#### 9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2008-2009 BASE Budget	151,553.69
*b. FY 2008-2009 Maximum Budget	189,445.70
*c. FY 2008-2009 ANB	30
*d. FY 2008-2009 Adopted General Fund Budget	184,953.80
*e. FY 2008-2009 Over-BASE Levy As Submitted On Budget	33,400.11

#### 10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
<b>County</b>		
a. Tax Year 2008 County Taxable Value	12,577,676	12,577,676
b. FY 2008-09 County ANB (Budgeted)	639	308
c. County Retirement Mill Value per ANB	19.68	40.84
<b>District</b>		
d. Tax Year 2008 District Taxable Value	1,000,557	N/A
e. FY 2008-09 District ANB (Budgeted)	30	N/A
f. District Debt Service Mill Value Per ANB	33.35	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	25.05	52.07
h. Facility Guaranteed Mill Value per ANB	28.99	60.25

County: 39 Powell  
 District: 0717 Helmville Elem

### General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

<b>I. STATEWIDE GTB RATIO:</b>		<b>Elementary</b>	<b>High School</b>
(a)	Statewide taxable valuation (Tax Year 2008)***	2,093,300,829	2,093,300,829
(b)	2008-09 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	193,723,579.79	119,054,972.19
(c)	GTB ratio: [(a) divided by (b)] x 193%	20.85	33.93
<b>II. DISTRICT GTB SUBSIDY:</b>		<b>Elementary</b>	<b>High School</b>
(a)	Statewide GTB ratio (from c above)	20.85	N/A
(b)	2008-09 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	57,650.20	N/A
(c)	40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	3,486.01	N/A
(d)	District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)]	1,274,689.98	N/A
(e)	District taxable valuation (Tax Year 2008)***	1,000,557	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2009-10 GTB subsidy per BASE mill [(d) - (e)] x .001	274.00	N/A

\*\*\* A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

Per MCA, 20-9-366(2)(a), GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted.



# PRELIMINARY BUDGET DATA SHEET

## FY 2009-2010

**County:** 39 Powell

**District:** 0718 Garrison Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2010 final budget form.

1. CERTIFIED ANB		FY 2009-2010		3 Year Avg ANB		
			*Basic	*Per ANB	*Basic	*Per ANB
*Budget Unit		ANB	Entitlement	Entitlement	ANB	Entitlement
E1	GARRISON K-6	20	21,922.00	94,282.00*	18	21,922.00
						84,857.40
2.	* DIRECT STATE AID					51,943.19
3.	Quality Educator					8,313.79
4.	At Risk Student					0.00
5.	Indian Education For All					408.00
6.	American Indian Achievement Gap					200.00
7.	SPECIAL EDUCATION FUNDING (FY2009-2010):					
	NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.					
	Block Grant Eligibility Status?					Yes
	Block Grant Rates					
	Instructional Block Grant Rate [IBG] per ANB					149.77
	Related Services Block Grant Rate [RSBG] per ANB					49.92
	Threshold to Determine Disproportionate Costs					1.531080481
	Special Education Allowable Cost Payments					
*a.	Instructional Block Grant Entitlement [IBG rate X ANB]					2,995.40
*b.	Related Services Block Grant Entitlement [RSBG rate X ANB]					N/A
c.	Reimbursement for Disproportionate Costs					1,725.81
*d.	Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]					4,721.21
	Prorated Cooperative Cost Payments (Members of Cooperatives Only)					
*e.	Related Services Block Grant Entitlement (Paid Directly to Coop)					998.40
	Required Local Match					
*f(i).	District's Required Match for IBG [7a X 0.33]					988.48
f(ii).	District's Required Match for RSBG [7b X 0.33]					N/A
*f(iii).	District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]					329.47
*f(iv).	Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]					1,317.95
	Minimum Special Education Budget To Avoid Reversions					
*g.	Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]					4,313.35

County: 39 Powell  
 District: 0718 Garrison Elem

### Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2007-2008 allowable cost expenditures	9,073.13	0.00	0.00
Total K-12 expenditures prorated by FY08 ANB			
b. FY2007-2008 amount to avoid reversion	3,108.01	0.00	0.00
c. Reimbursement for disproportionate costs	1,725.81	0.00	0.00
If (a-b) > 0 and a > (b * 1.531080481 ) then			
[a - (b * 1.531080481)] * 0.4			

#### 8. FY2010 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	108,894.04
*c. Maximum Budget Limit	135,566.61
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	132,642.94
*e. Highest Budget With A Vote	135,566.61
*f. Highest Voted Amount (8e-8d)	2,923.67

#### 9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2008-2009 BASE Budget	84,492.67
*b. FY 2008-2009 Maximum Budget	104,662.47
*c. FY 2008-2009 ANB	14
*d. FY 2008-2009 Adopted General Fund Budget	108,241.57
*e. FY 2008-2009 Over-BASE Levy As Submitted On Budget	23,748.90

#### 10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
<b>County</b>		
a. Tax Year 2008 County Taxable Value	12,577,676	12,577,676
b. FY 2008-09 County ANB (Budgeted)	639	308
c. County Retirement Mill Value per ANB	19.68	40.84
<b>District</b>		
d. Tax Year 2008 District Taxable Value	675,392	N/A
e. FY 2008-09 District ANB (Budgeted)	14	N/A
f. District Debt Service Mill Value Per ANB	48.24	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	25.05	52.07
h. Facility Guaranteed Mill Value per ANB	28.99	60.25

County: 39 Powell  
 District: 0718 Garrison Elem

### General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

<b>I. STATEWIDE GTB RATIO:</b>		<b>Elementary</b>	<b>High School</b>
(a)	Statewide taxable valuation (Tax Year 2008)***	2,093,300,829	2,093,300,829
(b)	2008-09 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	193,723,579.79	119,054,972.19
(c)	GTB ratio: [(a) divided by (b)] x 193%	20.85	33.93
<b>II. DISTRICT GTB SUBSIDY:</b>		<b>Elementary</b>	<b>High School</b>
(a)	Statewide GTB ratio (from c above)	20.85	N/A
(b)	2008-09 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	31,038.51	N/A
(c)	40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	1,722.83	N/A
(d)	District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)]	683,073.94	N/A
(e)	District taxable valuation (Tax Year 2008)***	675,392	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2009-10 GTB subsidy per BASE mill [(d) - (e)] x .001	8.00	N/A

\*\*\* A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

Per MCA, 20-9-366(2)(a), GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted.



# PRELIMINARY BUDGET DATA SHEET

## FY 2009-2010

**County:** 39 Powell

**District:** 0719 Elliston Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2010 final budget form.

1. CERTIFIED ANB		FY 2009-2010		3 Year Avg ANB		
			*Basic	*Per ANB	*Basic	*Per ANB
*Budget Unit		ANB	Entitlement	Entitlement	ANB	Entitlement
E1	ELLISTON K-8	33	21,922.00	155,522.40	37	21,922.00
						174,358.80*
2.	* DIRECT STATE AID .....					87,737.52
3.	Quality Educator .....					9,430.20
4.	At Risk Student .....					1,909.99
5.	Indian Education For All .....					754.80
6.	American Indian Achievement Gap .....					0.00
7.	SPECIAL EDUCATION FUNDING (FY2009-2010):					
	NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.					
	Block Grant Eligibility Status? .....					Yes
	Block Grant Rates					
	Instructional Block Grant Rate [IBG] per ANB .....					149.77
	Related Services Block Grant Rate [RSBG] per ANB .....					49.92
	Threshold to Determine Disproportionate Costs .....					1.531080481
	Special Education Allowable Cost Payments					
*a.	Instructional Block Grant Entitlement [IBG rate X ANB] .....					4,942.41
*b.	Related Services Block Grant Entitlement [RSBG rate X ANB] .....					N/A
c.	Reimbursement for Disproportionate Costs .....					1,361.89
*d.	Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....					6,304.30
	Prorated Cooperative Cost Payments (Members of Cooperatives Only)					
*e.	Related Services Block Grant Entitlement (Paid Directly to Coop) .....					1,647.36
	Required Local Match					
*f(i).	District's Required Match for IBG [7a X 0.33] .....					1,631.00
f(ii).	District's Required Match for RSBG [7b X 0.33] .....					N/A
*f(iii).	District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] .....					543.63
*f(iv).	Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....					2,174.63
	Minimum Special Education Budget To Avoid Reversions					
*g.	Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....					7,117.04



County: 39 Powell  
District: 0719 Elliston Elem

### Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2007-2008 allowable cost expenditures	15,459.87	0.00	0.00
Total K-12 expenditures prorated by FY08 ANB			
b. FY2007-2008 amount to avoid reversion	7,873.62	0.00	0.00
c. Reimbursement for disproportionate costs	1,361.89	0.00	0.00
If (a-b) > 0 and a > (b * 1.531080481 ) then			
[a - (b * 1.531080481)] * 0.4			

#### 8. FY2010 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	178,604.59
*c. Maximum Budget Limit	222,631.75
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	202,381.95
*e. Highest Budget With A Vote	222,631.75
*f. Highest Voted Amount (8e-8d)	20,249.80

#### 9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2008-2009 BASE Budget	189,187.41
*b. FY 2008-2009 Maximum Budget	236,383.79
*c. FY 2008-2009 ANB	39
*d. FY 2008-2009 Adopted General Fund Budget	212,964.77
*e. FY 2008-2009 Over-BASE Levy As Submitted On Budget	23,777.36

#### 10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
<b>County</b>		
a. Tax Year 2008 County Taxable Value	12,577,676	12,577,676
b. FY 2008-09 County ANB (Budgeted)	639	308
c. County Retirement Mill Value per ANB	19.68	40.84
<b>District</b>		
d. Tax Year 2008 District Taxable Value	877,536	N/A
e. FY 2008-09 District ANB (Budgeted)	39	N/A
f. District Debt Service Mill Value Per ANB	22.50	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	25.05	52.07
h. Facility Guaranteed Mill Value per ANB	28.99	60.25

County: 39 Powell  
 District: 0719 Elliston Elem

### General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

<b>I. STATEWIDE GTB RATIO:</b>		<b>Elementary</b>	<b>High School</b>
(a)	Statewide taxable valuation (Tax Year 2008)***	2,093,300,829	2,093,300,829
(b)	2008-09 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	193,723,579.79	119,054,972.19
(c)	GTB ratio: [(a) divided by (b)] x 193%	20.85	33.93
<b>II. DISTRICT GTB SUBSIDY:</b>		<b>Elementary</b>	<b>High School</b>
(a)	Statewide GTB ratio (from c above)	20.85	N/A
(b)	2008-09 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	72,611.32	N/A
(c)	40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	4,037.88	N/A
(d)	District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)]	1,598,135.82	N/A
(e)	District taxable valuation (Tax Year 2008)***	877,536	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2009-10 GTB subsidy per BASE mill [(d) - (e)] x .001	721.00	N/A

\*\*\* A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

Per MCA, 20-9-366(2)(a), GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted.



# PRELIMINARY BUDGET DATA SHEET

## FY 2009-2010

**County:** 39 Powell

**District:** 0720 Avon Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2010 final budget form.

1. CERTIFIED ANB		FY 2009-2010		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 AVON K-8	30	21,922.00	141,393.00	37	21,922.00	174,358.80*
2. * DIRECT STATE AID						87,737.52
3. Quality Educator						12,320.10
4. At Risk Student						2,743.20
5. Indian Education For All						754.80
6. American Indian Achievement Gap						0.00
7. SPECIAL EDUCATION FUNDING (FY2009-2010):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
<b>Block Grant Rates</b>						
Instructional Block Grant Rate [IBG] per ANB						149.77
Related Services Block Grant Rate [RSBG] per ANB						49.92
Threshold to Determine Disproportionate Costs						1.531080481
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						4,493.10
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						5,043.19
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						9,536.29
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						1,497.60
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33]						1,482.72
f(ii). District's Required Match for RSBG [7b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						494.21
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						1,976.93
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						6,470.03

County: 39 Powell  
 District: 0720 Avon Elem

### Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2007-2008 allowable cost expenditures	25,932.09	0.00	0.00
Total K-12 expenditures prorated by FY08 ANB			
b. FY2007-2008 amount to avoid reversion	8,702.43	0.00	0.00
c. Reimbursement for disproportionate costs	5,043.19	0.00	0.00
If (a-b) > 0 and a > (b * 1.531080481 ) then			
[a - (b * 1.531080481)] * 0.4			

#### 8. FY2010 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	186,792.59
*c. Maximum Budget Limit	232,669.08
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	186,792.59
*e. Highest Budget With A Vote	232,669.08
*f. Highest Voted Amount (8e-8d)	45,876.49

#### 9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2008-2009 BASE Budget	205,057.55
*b. FY 2008-2009 Maximum Budget	254,008.16
*c. FY 2008-2009 ANB	42
*d. FY 2008-2009 Adopted General Fund Budget	205,057.55
*e. FY 2008-2009 Over-BASE Levy As Submitted On Budget	0.00

#### 10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
<b>County</b>		
a. Tax Year 2008 County Taxable Value	12,577,676	12,577,676
b. FY 2008-09 County ANB (Budgeted)	639	308
c. County Retirement Mill Value per ANB	19.68	40.84
<b>District</b>		
d. Tax Year 2008 District Taxable Value	852,878	N/A
e. FY 2008-09 District ANB (Budgeted)	42	N/A
f. District Debt Service Mill Value Per ANB	20.31	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	25.05	52.07
h. Facility Guaranteed Mill Value per ANB	28.99	60.25

County: 39 Powell  
 District: 0720 Avon Elem

### General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

<b>I. STATEWIDE GTB RATIO:</b>		<b>Elementary</b>	<b>High School</b>
(a)	Statewide taxable valuation (Tax Year 2008)***	2,093,300,829	2,093,300,829
(b)	2008-09 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	193,723,579.79	119,054,972.19
(c)	GTB ratio: [(a) divided by (b)] x 193%	20.85	33.93
<b>II. DISTRICT GTB SUBSIDY:</b>		<b>Elementary</b>	<b>High School</b>
(a)	Statewide GTB ratio (from c above)	20.85	N/A
(b)	2008-09 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	77,597.10	N/A
(c)	40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	4,155.20	N/A
(d)	District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)]	1,704,535.46	N/A
(e)	District taxable valuation (Tax Year 2008)***	852,878	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2009-10 GTB subsidy per BASE mill [(d) - (e)] x .001	852.00	N/A

\*\*\* A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

Per MCA, 20-9-366(2)(a), GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted.



# PRELIMINARY BUDGET DATA SHEET

## FY 2009-2010

**County:** 39 Powell

**District:** 0721 Gold Creek Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2010 final budget form.

1. CERTIFIED ANB		FY 2009-2010		3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 GOLD CREEK K-6	5	21,922.00	23,578.00	6	21,922.00	28,293.00*
2. * DIRECT STATE AID						11,223.06
3. Quality Educator						3,650.40
4. At Risk Student						0.00
5. Indian Education For All						122.40
6. American Indian Achievement Gap						0.00
7. SPECIAL EDUCATION FUNDING (FY2009-2010):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
<b>Block Grant Rates</b>						
Instructional Block Grant Rate [IBG] per ANB						149.77
Related Services Block Grant Rate [RSBG] per ANB						49.92
Threshold to Determine Disproportionate Costs						1.531080481
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						748.85
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						748.85
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						249.60
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33]						247.12
f(ii). District's Required Match for RSBG [7b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						82.37
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						329.49
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						1,078.34

County: 39 Powell  
 District: 0721 Gold Creek Elem

### Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2007-2008 allowable cost expenditures	1,036.00	0.00	0.00
Total K-12 expenditures prorated by FY08 ANB			
b. FY2007-2008 amount to avoid reversion	1,036.00	0.00	0.00
c. Reimbursement for disproportionate costs	0.00	0.00	0.00
If (a-b) > 0 and a > (b * 1.531080481 ) then			
[a - (b * 1.531080481)] * 0.4			

#### 8. FY2010 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	45,093.03
*c. Maximum Budget Limit	55,485.49
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	55,552.38
*e. Highest Budget With A Vote	55,772.17
*f. Highest Voted Amount (8e-8d)	219.79

#### 9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2008-2009 BASE Budget	44,856.52
*b. FY 2008-2009 Maximum Budget	55,315.87
*c. FY 2008-2009 ANB	6
*d. FY 2008-2009 Adopted General Fund Budget	55,315.87
*e. FY 2008-2009 Over-BASE Levy As Submitted On Budget	10,459.35

#### 10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
<b>County</b>		
a. Tax Year 2008 County Taxable Value	12,577,676	12,577,676
b. FY 2008-09 County ANB (Budgeted)	639	308
c. County Retirement Mill Value per ANB	19.68	40.84
<b>District</b>		
d. Tax Year 2008 District Taxable Value	1,175,093	N/A
e. FY 2008-09 District ANB (Budgeted)	6	N/A
f. District Debt Service Mill Value Per ANB	195.85	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	25.05	52.07
h. Facility Guaranteed Mill Value per ANB	28.99	60.25

County: 39 Powell  
 District: 0721 Gold Creek Elem

### General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2008)***	2,093,300,829	2,093,300,829
(b)	2008-09 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	193,723,579.79	119,054,972.19
(c)	GTB ratio: [(a) divided by (b)] x 193%	20.85	33.93
II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.85	N/A
(b)	2008-09 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	17,725.90	N/A
(c)	40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	475.82	N/A
(d)	District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)]	379,505.86	N/A
(e)	District taxable valuation (Tax Year 2008)***	1,175,093	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2009-10 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

\*\*\* A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

Per MCA, 20-9-366(2)(a), GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted.